

U.S. Trustee Monthly Operating Report

Fill in this information to identify the case:

Debtor Name: **GreenTech Automotive Inc**

United States Bankruptcy court for **Eastern** District of **Virginia**

Case Number: **18-10651**

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Month: **February** Date Report Filed: **3/20/2019**

Line of Business: **Automotive Manufacturing** NAISC Code: **3361**

MM/DD/YYYY

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

4/15/19

DATE REPORT SIGNED

Peter Huddleston, CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

IF YOU ANSWER NO TO ANY QUESTIONS IN LINES 1-9. ATTACH AN EXPLANATION AND LABEL IT EXHIBIT A.

		YES	NO
1	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	x	
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	x	
3	HAVE YOU PAID ALL OF YOUR BILLS ON TIME		x
4	DID YOU PAY YOUR EMPLOYEES ON TIME?	x	
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?	x	
6	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	x	
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	x	
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	x	
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?	x	

IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18. ATTACH AN EXPLANATION AND LABEL IT EXHIBIT B.

		YES	NO
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		x
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		x
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		x
13	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		x
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		x

IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT *EXHIBIT B*.

		<u>YES</u>	<u>NO</u>	<u>N/A</u>
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		x	
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		x	
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		x	
13	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		x	
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		x	
15	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY PAYMENTS ON YOUR BEHALF?		x	
16	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		x	
17	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		x	
18	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED BEFORE YOU FILED BANKRUPTCY?		x	

2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS

19 **Total opening balance of all accounts** \$347,847.96

This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20 **Total Cash Receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$287,525.64

21 **Total Cash Disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

\$427,032.61

22 **Net Cash Flow**

(\$139,506.97)

Subtract line 21 from 20 and report the result here. This amount may be different from what you may have calculated as net profit.

23 **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

\$208,340.99

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24	Total Payables	\$394,930.17
	(Exhibit E)	

4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25	Total Receivables	\$34,634.48
	(Exhibit F)	

5. EMPLOYEES

26	What was the number of employees when the case was filed?	15
27	What is the number of employees as of the date of this report?	4

6. PROFESSIONAL FEES

28	How much have you paid this month in professional fees related to this bankruptcy case?	\$260,442.97
29	How much in professional fees related to this bankruptcy case since the case was filed?	\$917,587.47
30	How much have you paid this month in other professional fees?	\$0.00
31	How much have you paid in total other professional fees since filing this case?	\$0.00

7. PROJECTIONS

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		Column A		Column B		Column C
		Projected Copy lines 35-37 from the previous month's report.		Actual Copy lines 20-22 of this report.		Difference Subtract Column B from Column A.
32	Cash Receipts	\$0.00	-	\$287,525.64	=	(\$287,525.64)
33	Cash Disbursements	\$227,303.69	-	\$427,032.61	=	(\$199,728.92)
34	Net Cash Flow	(\$227,303.69)	-	(\$139,506.97)	=	(\$87,796.72)
35	Total projected cash receipts for the next month:					\$0.00
36	Total projected cash disbursements for the next month:					\$227,303.69
37	Total projected net cash flow for the next month:					(\$227,303.69)

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

- | | | |
|----|-------------------------------------|--|
| 38 | <input checked="" type="checkbox"/> | Bank statements for each open account (redact all but the last 4 digits of the account numbers). |
| 39 | <input checked="" type="checkbox"/> | Bank reconciliation reports for each account including list of outstanding checks. |
| 40 | <input checked="" type="checkbox"/> | Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement. |
| 41 | <input type="checkbox"/> | Budget, projection, or forecast reports. |
| 42 | <input type="checkbox"/> | Project, job costing, or work-in-progress reports. |

RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2	427,032.61
CASH DISBURSEMENTS PER SUM OF FORM 4A-3	427,032.61
CASH DISBURSEMENTS PER FORM 4D	427,032.61

DEBTOR: **GreenTech Automotive Inc**

CASE NO: **18-10651**

CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

For Period: **02/01/19** to **02/28/19**

CASH FLOW SUMMARY

		<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$	347,847.96 (1)	\$ 438,478.25 (1)
2. Cash Receipts			
Operations		0.00	0.00
Sale of Assets NOTE: See (B) Below:		0.00	0.00
Loans/advances		0.00	0.00
Other		287,525.64	2,252,568.13
Total Cash Receipts	\$	287,525.64	\$ 2,252,568.13
3. Cash Disbursements			
Operations	\$	427,032.61	\$ 2,495,764.93
Debt Service/Secured loan payment		0.00	0.00
Professional fees/U.S. Trustee fees		0.00	0.00
Payments made from asset sale: NOTE: See (C) Below.		0.00	0.00
Other			
Total Cash Disbursements	\$	427,032.61	\$ 2,495,764.93
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$	(139,506.97)	\$ (243,196.80)
5 Ending Cash Balance	\$	208,340.99 (2)	\$ 195,281.45 (2)

CASH BALANCE SUMMARY See Note (A) below.

		<u>Book</u>
Petty Cash		\$ 0.00
DIP Operating Account	Eaglebank	\$ 83,194.33
DIP State Tax Account		\$ 0.00
DIP Payroll Account		\$ 0.00
Other Operating Account		\$ 0.00
Other Interest-bearing Account	Eaglebank	\$ 125,146.66
TOTAL (must agree with Ending Cash Balance above)		\$ 208,340.99 (2)
Variance between Ending Cash Balance and Ending Book Balances:		0.00

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be l

(C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this wo

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

(1) Total for all accounts should agree with total cash receipts listed on Form SB-2.

Form SB-5
COMPARATIVE BALANCE SHEET
For Period Ended: 02/28/19

		Current Month	Petition Date (1)
ASSETS			
Current Assets:			
Cash and Cash Equivalents (from Form 2-B, line 5)		\$ 208,340.99	\$ 438,478.25
Accounts Receivable (from Form 2-E)		34,634.48	34,634.48
Receivable from Officers, Employees, Affiliates		24,292.00	24,292.00
Inventory		927,193.07	927,193.07
Other Current Assets :(List)	VLA Settlement	1,140,000.00	1,170,000.00
	Prepayments	90,888.00	274,451.90
Total Current Assets		\$ 2,425,348.54	\$ 2,869,049.70
Fixed Assets:			
Land		\$ 1,850,000.00	\$ 1,850,000.00
Building		17,315,594.90	17,315,594.90
Equipment, Furniture and Fixtures		9,098,578.43	9,098,578.43
Total Fixed Assets		\$ 28,264,173.33	\$ 28,264,173.33
Less: Accumulated Depreciation		(4,240,604.05)	(3,492,201.84)
Net Fixed Assets		\$ 24,023,569.28	\$ 24,771,971.49
Other Assets (List):		33,427,813.35	33,568,982.69
		118,903,180.37	125,973,429.09
TOTAL ASSETS		\$ 178,779,911.54	\$ 187,183,432.97
LIABILITIES			
Post Petition Liabilities:			
Post-petition Accounts Payable (from Form 2-E)		\$ 394,930.17	\$ 0.00
Post-petition Accrued Profesional Fees (from Form 2-E)		170,816.29	0.00
Post-petition Taxes Payable (from Form 2-E)		0.00	0.00
Post-petition Notes Payable		0.00	0.00
Other Post-petition Payable(List):		0.00	0.00
		0.00	0.00
Total Post Petition Liabilities		\$ 565,746.46	\$ 0.00
Pre Petition Liabilities:			
Secured Debt		1,850,000.00	1,850,000.00
Priority Debt		0.00	0.00
Unsecured Debt		76,885,055.30	75,155,309.63
Total Pre Petition Liabilities		\$ 78,735,055.30	\$ 77,005,309.63
TOTAL LIABILITIES		\$ 79,300,801.76	\$ 77,005,309.63
OWNERS' EQUITY			
Owner's/Stockholder's Equity		\$ 101,535,175.00	\$ 101,535,175.00
Retained Earnings - Prepetition		8,642,898.34	8,642,948.34
Retained Earnings - Post-petition		(10,698,963.56)	0.00
TOTAL OWNERS' EQUITY		\$ 99,479,109.78	\$ 110,178,123.34
TOTAL LIABILITIES AND OWNERS' EQUITY		\$ 178,779,911.54	\$ 187,183,432.97
VARIANCE (ASSETS - LIABILITIES +- CAPITAL) MUST BE \$0		\$ 0.00	\$ 0.00

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

NOTE: IF USING EXCEL, EACH LINE MUST CONTAIN A NUMBER.

DEBTOR: **GreenTech Automotive Inc**

CASE NO: **18-10651**

Form SB-6
PROFIT AND LOSS STATEMENT
For Period **02/01/19** to **02/28/19**

	<u>Current Month</u>	<u>Accumulated Total (1)</u>
Gross Operating Revenue	\$ 19,042.00	\$ 1,097,618.53
Less: Discounts, Returns and Allowances	(0.00)	(0.00)
Net Operating Revenue	\$ 19,042.00	\$ 1,097,618.53
Cost of Goods Sold	78,432.91	1,484,962.13
Gross Profit	\$ (59,390.91)	\$ (387,343.60)
Gross Profit Margin	-311.89%	-35.29%
Operating Expenses		
Officer Compensation	\$ 34,844.15	\$ 527,149.52
Selling, General and Administrative	27,519.35	858,375.54
Rents and Leases	0.00	132,567.80
Depreciation, Depletion and Amortization	71,217.04	916,557.31
Other (list):	0.00	0.00
	0.00	0.00
Total Operating Expenses	\$ 133,580.54	\$ 2,434,650.17
Operating Income (Loss)	\$ (192,971.45)	\$ (2,821,993.77)
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ (133,675.19)	\$ 7,069,244.97
Gains (Losses) on Sale of Assets	0.00	0.00
Interest Income	100.19	2,646.66
Interest Expense	0.00	10,749.65
Other Non-Operating Income	0.00	40,000.00
Net Non-Operating Income or (Expenses)	\$ 133,775.38	\$ (7,037,347.96)
Reorganization Expenses		
Legal and Professional Fees	\$ 39,993.82	\$ 799,662.73
Other Reorganization Expense	0.00	12,424.66
Total Reorganization Expenses	\$ 39,993.82	\$ 812,087.39
Net Income (Loss) Before Income Taxes	\$ (99,189.89)	\$ (10,671,429.12)
Federal and State Income Tax Expense (Benefit)	0.00	0.00
NET INCOME (LOSS)	\$ (99,189.89)	\$ (10,671,429.12)

(1) Accumulated Totals include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

DEBTOR: **February**

CASE NO: **18-10651**

Form SB-7
DISBURSEMENT SUMMARY
For the Month Ended: **2/28/2019 0:00**

Total Disbursements from Operating Account (Note 1)	\$ 427,032.61
Total Disbursements from Payroll Account (Note 2)	\$ 0.00
Total Disbursements from Tax Escrow Account (Note 3)	\$ 0.00
Total Disbursements from and other Account (Note 4)	\$ 0.00
Grand Total disbursements from all accounts	\$ <u>427,032.61</u>

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

FEE SCHEDULE

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

www.justice.gov/ust/chapter-11-quarterly-fees

Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calendar quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: GreenTech Automotive Inc

CASE NO: 18-10651

Form SB-8
NARRATIVE

OR THE PERIOD February 2019

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Operations have been closed down to the minimum activity to ensure available liquidity through the bankruptcy process. Current staffing is down to 3 employees and all services reduced to a minimum.

GreenTech Automotive, Inc.
WM Industries Corp. : Green Tech Automotive Inc.
Balance Sheet Detail
Feb-19

Financial Row	Type	Date	Document Number	Name	Amount	Balance
ASSETS					\$0.00	\$0.00
Current Assets					\$0.00	\$0.00
Bank					\$0.00	\$0.00
10000 - Bank Accounts					\$0.00	\$0.00
10200 - EagleBank Operating Account					\$0.00	\$62,191.44
	Bill Payment	1/2/2019	ACH183	V0098 Blue Cross Blue Shield	(\$20,867.45)	\$41,323.99
	Bill Payment	1/3/2019	ACH184	V0212 Delta Dental of Virginia	(\$1,238.67)	\$40,085.32
	Journal	1/3/2019	JE509		\$100,000.00	\$140,085.32
	Journal	1/3/2019	JE509		\$4,000.00	\$144,085.32
	Bill Payment	1/4/2019	ACH185	V1854 CNA Insurance	(\$21,102.00)	\$122,983.32
	Bill Payment	1/9/2019	ACH186	V0073 AT&T Mobility	(\$2,045.86)	\$120,937.46
	Journal	1/11/2019	JE497		(\$41,725.88)	\$79,211.58
	Journal	1/11/2019	JE497		(\$21,466.01)	\$57,745.57
	Journal	1/11/2019	JE497		(\$858.63)	\$56,886.94
	Journal	1/11/2019	JE497		(\$237.48)	\$56,649.46
	Journal	1/11/2019	JE510		\$137,985.00	\$194,634.46
	Check	1/14/2019	ACH187	V0843 WageWorks	(\$39.01)	\$194,595.45
	Journal	1/14/2019	JE512		(\$62.94)	\$194,532.51
	Check	1/15/2019	ACH188	V0843 WageWorks	(\$120.00)	\$194,412.51
	Transfer	1/15/2019	219		\$105,000.00	\$299,412.51
	Bill Payment	1/16/2019	ACH189	V0254 Equinix, Inc.	(\$6,964.88)	\$292,447.63
	Bill Payment	1/16/2019	ACH190	V0053 Atmos Energy	(\$2,580.98)	\$289,866.65
	Transfer	1/16/2019	220		\$17,500.00	\$307,366.65
	Bill Payment	1/17/2019	ACH191	V0250 Entergy	(\$7,952.27)	\$299,414.38
	Bill Payment	1/18/2019	ACH192	V0706 Standard Insurance Company	(\$884.04)	\$298,530.34
	Bill Payment	1/18/2019	ACH193	V0831 Vision Service Plan	(\$300.30)	\$298,230.04
	Check	1/18/2019	ACH194	V0843 WageWorks	(\$267.00)	\$297,963.04
	Check	1/22/2019	ACH195	22 CORRY R DAVIS	(\$222.00)	\$297,741.04
	Check	1/22/2019	ACH196	359 GILBERTO MARTINEZ	(\$222.00)	\$297,519.04
	Bill Payment	1/22/2019	ACH197	V0539 Nextiva, Inc.	(\$1,109.41)	\$296,409.63
	Journal	1/22/2019	JE511		\$5,808.45	\$302,218.08
	Journal	1/24/2019	JE514		(\$41,735.88)	\$260,482.20
	Journal	1/24/2019	JE514		(\$21,131.01)	\$239,351.19
	Journal	1/24/2019	JE514		(\$858.63)	\$238,492.56
	Bill Payment	1/24/2019	1351	36 JOHN MERRELL	(\$7,311.01)	\$231,181.55
	Check	1/25/2019	ACH198	V0843 WageWorks	(\$105.68)	\$231,075.87
	Journal	1/25/2019	JE515		(\$171.53)	\$230,904.34
	Check	1/28/2019	ACH199	V1812 Principal Financial Group	(\$8,102.85)	\$222,801.49
	Bill Payment	2/1/2019	ACHFeb2	V0098 Blue Cross Blue Shield	(\$16,320.90)	\$206,480.59
	Bill Payment	2/4/2019	ACHFeb3	V0212 Delta Dental of Virginia	(\$1,238.67)	\$205,241.92
	Bill Payment	2/4/2019	21	Vxxxx Incorporate.com	(\$235.00)	\$205,006.92

Bill Payment	2/6/2019	ACHFeb4	V0071 AT&T	(\$9,170.08)	\$195,836.84
Bill Payment	2/6/2019	1352	V0065 AMTECK, LLC	(\$400.00)	\$195,436.84
Bill Payment	2/6/2019	1353	V1584 Security Fire Protection Co.	(\$1,123.50)	\$194,313.34
Deposit	2/7/2019	DEFeb1	66 Saleen Automotive Inc	\$183,070.20	\$377,383.54
Bill Payment	2/7/2019	1355	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$375,725.29
Journal	2/8/2019	JEFeb1		(\$41,735.84)	\$333,989.45
Journal	2/8/2019	JEFeb1		(\$20,319.68)	\$313,669.77
Journal	2/8/2019	JEFeb1		(\$858.63)	\$312,811.14
Journal	2/8/2019	JEFeb1		(\$288.48)	\$312,522.66
Journal	2/12/2019	JEFeb2		(\$65.04)	\$312,457.62
Bill Payment	2/13/2019	1354	V0799 Tunica County Utilities Dist	(\$1,183.62)	\$311,274.00
Bill Payment	2/14/2019	ACHFeb5	V1854 CNA Insurance	(\$13,276.00)	\$297,998.00
Bill Payment	2/15/2019	1356	xx CORRY DAVIS	(\$18.00)	\$297,980.00
Bill Payment	2/15/2019	1357	xx GT MARTINEZ	(\$50.52)	\$297,929.48
Bill Payment	2/15/2019	ACHFeb6	Vxxxx Hirschler Fleischer	(\$74,145.50)	\$223,783.98
Bill Payment	2/19/2019	ACHFeb7	Vxxxx Crowell & Moring	(\$186,297.47)	\$37,486.51
Deposit	2/20/2019	DEFeb2	66 Saleen Automotive Inc	\$102,826.80	\$140,313.31
Check	2/20/2019	ACHFeb8	V0843 WageWorks	(\$13.50)	\$140,299.81
Deposit	2/21/2019	DEFeb3	xx Discovery Benefits	\$1,528.45	\$141,828.26
Journal	2/22/2019	JEFeb2		(\$33,270.28)	\$108,557.98
Journal	2/22/2019	JEFeb2		(\$15,278.57)	\$93,279.41
Journal	2/22/2019	JEFeb2		(\$858.63)	\$92,420.78
Journal	2/22/2019	JEFeb2		(\$256.32)	\$92,164.46
Bill Payment	2/22/2019	ACHFeb9	V0250 Entergy	(\$4,041.79)	\$88,122.67
Bill Payment	2/22/2019	ACHFeb10	V0073 AT&T Mobility	(\$2,171.35)	\$85,951.32
Bill Payment	2/22/2019	ACHFeb11	V0706 Standard Insurance Company	(\$1,768.08)	\$84,183.24
Bill Payment	2/25/2019	ACHFeb12	V0831 Vision Service Plan	(\$214.24)	\$83,969.00
Check	2/25/2019	ACHFeb13	V0843 WageWorks	(\$105.68)	\$83,863.32
Check	2/26/2019	ACHFeb14	V0843 WageWorks	(\$113.99)	\$83,749.33
Check	2/28/2019	ACHFeb1	Vxxxx Citrix Systems	(\$555.00)	\$83,194.33
Total - 10200 - EagleBank Operating Account				\$160,610.05	\$83,194.33
10210 - Eaglebank MM Savings Account				\$0.00	\$247,378.45
Transfer	1/15/2019	219		(\$105,000.00)	\$142,378.45
Transfer	1/16/2019	220		(\$17,500.00)	\$124,878.45
Journal	1/31/2019	JE520		\$168.02	\$125,046.47
Journal	2/28/2019	JEFEB1		\$100.19	\$125,146.66
Total - 10210 - Eaglebank MM Savings Account				(\$122,231.79)	\$125,146.66
Total - 10000 - Bank Accounts				\$38,378.26	\$208,340.99
Total Bank				\$38,378.26	\$208,340.99
Accounts Receivable				\$0.00	\$0.00
12100 - Accounts Receivable - Trade				\$0.00	\$183,070.20
Invoice	1/31/2019	INV12	66 Saleen Automotive Inc	\$83,784.80	\$266,855.00
Deposit	2/7/2019	DEFeb1	66 Saleen Automotive Inc	(\$183,070.20)	\$83,784.80
Invoice	2/7/2019	INV13	66 Saleen Automotive Inc	\$19,042.00	\$102,826.80
Deposit	2/20/2019	DEFeb2	66 Saleen Automotive Inc	(\$102,826.80)	\$0.00
Total - 12100 - Accounts Receivable - Trade				\$83,784.80	\$0.00
Total Accounts Receivable				\$83,784.80	\$0.00
Other Current Asset				\$0.00	\$0.00
12200 - Accounts Receivable-Other				\$0.00	\$0.00
12250 - Accounts Receivable-Emp Loan				\$0.00	\$23,332.00
Total - 12250 - Accounts Receivable-Emp Loan				\$0.00	\$23,332.00

12520 - Accounts Receivable-Related Party				\$0.00	\$34,634.48
Total - 12520 - Accounts Receivable-Related Party				\$0.00	\$34,634.48
Total - 12200 - Accounts Receivable-Other				\$0.00	\$57,966.48
12600 - Accounts Receivable-Intercompany				\$0.00	\$0.00
12610 - Accounts Receivable-EUAuto				\$0.00	\$2,943,149.04
Total - 12610 - Accounts Receivable-EUAuto				\$0.00	\$2,943,149.04
12630 - Accounts Receivable-ACT				\$0.00	\$1,140,000.00
Total - 12630 - Accounts Receivable-ACT				\$0.00	\$1,140,000.00
12650 - Accounts Receivable-WMIC				\$0.00	\$960.00
Total - 12650 - Accounts Receivable-WMIC				\$0.00	\$960.00
Total - 12600 - Accounts Receivable-Intercompany				\$0.00	\$4,084,109.04
13200 - Purchased Componets @ Standard				\$0.00	\$0.00
13210 - Purchased Comps@Std Material				\$0.00	\$1,854,376.37
Total - 13210 - Purchased Comps@Std Material				\$0.00	\$1,854,376.37
Total - 13200 - Purchased Componets @ Standard				\$0.00	\$1,854,376.37
13900 - Inventory Reserves				\$0.00	\$0.00
13920 - Obsolete Inventory				\$0.00	(\$927,183.30)
Total - 13920 - Obsolete Inventory				\$0.00	(\$927,183.30)
Total - 13900 - Inventory Reserves				\$0.00	(\$927,183.30)
14000 - Prepaid Expenses				\$0.00	\$0.00
14100 - Prepaid Insurance				\$0.00	\$85,000.00
Total - 14100 - Prepaid Insurance				\$0.00	\$85,000.00
14280 - Prepaid Other				\$0.00	\$419.00
Total - 14280 - Prepaid Other				\$0.00	\$419.00
Total - 14000 - Prepaid Expenses				\$0.00	\$85,419.00
14020 - Advances Paid				\$0.00	\$5,025.00
	Check	1/22/2019	ACH195	\$222.00	\$5,247.00
	Check	1/22/2019	ACH196	\$222.00	\$5,469.00
Total - 14020 - Advances Paid				\$444.00	\$5,469.00
Total Other Current Asset				\$444.00	\$5,160,156.59
Total Current Assets				\$122,607.06	\$5,368,497.58
Fixed Assets				\$0.00	\$0.00
16000 - Property, Plant And Equipment				\$0.00	\$0.00
16013 - Land				\$0.00	\$1,850,000.00
Total - 16013 - Land				\$0.00	\$1,850,000.00
16101 - Buildings				\$0.00	\$16,564,518.95
Total - 16101 - Buildings				\$0.00	\$16,564,518.95
16150 - Building Improvements-Robinsonville				\$0.00	\$74,875.95
Total - 16150 - Building Improvements-Robinsonville				\$0.00	\$74,875.95
16203 - Leasehold Improvements-Virgina				\$0.00	\$1,200.00
Total - 16203 - Leasehold Improvements-Virgina				\$0.00	\$1,200.00
16300 - Machinery & Equipment				\$0.00	\$5,918,168.38
Total - 16300 - Machinery & Equipment				\$0.00	\$5,918,168.38
16350 - Production Fixtures and Jigs				\$0.00	\$769,337.78
Total - 16350 - Production Fixtures and Jigs				\$0.00	\$769,337.78
16400 - Factory And Warehouse Equipmen				\$0.00	\$74,059.38
Total - 16400 - Factory And Warehouse Equipmen				\$0.00	\$74,059.38
16450 - Factory And Warehouse Vehicles				\$0.00	\$112,382.40
Total - 16450 - Factory And Warehouse Vehicles				\$0.00	\$112,382.40
16500 - Tooling, Dies & Molds				\$0.00	\$414,373.82
Total - 16500 - Tooling, Dies & Molds				\$0.00	\$414,373.82

16550 - Small Tools				\$0.00	\$148,321.54
Total - 16550 - Small Tools				\$0.00	\$148,321.54
16600 - Electronic Equipment				\$0.00	\$844,904.67
Total - 16600 - Electronic Equipment				\$0.00	\$844,904.67
16700 - Office Equipment				\$0.00	\$11,574.75
Total - 16700 - Office Equipment				\$0.00	\$11,574.75
16750 - Office Furniture & Fixtures				\$0.00	\$216,268.49
Total - 16750 - Office Furniture & Fixtures				\$0.00	\$216,268.49
16800 - Automobiles And Trucks				\$0.00	\$82,965.21
Total - 16800 - Automobiles And Trucks				\$0.00	\$82,965.21
16850 - Demo Cars				\$0.00	\$1,181,222.01
Total - 16850 - Demo Cars				\$0.00	\$1,181,222.01
Total - 16000 - Property, Plant And Equipment				\$0.00	\$28,264,173.33
17000 - Accumulated Depreciation - Summary				\$0.00	\$0.00
17100 - Accum Dep-Building				\$0.00	(\$828,225.84)
	Journal	1/31/2019	JE508	(\$34,509.41)	(\$862,735.25)
	Journal	2/28/2019	JEFE3	(\$34,509.41)	(\$897,244.66)
Total - 17100 - Accum Dep-Building				(\$34,509.41)	(\$897,244.66)
17101 - Accum Dep-Building-Robinsonville				\$0.00	(\$828,225.84)
Total - 17101 - Accum Dep-Building-Robinsonville				\$0.00	(\$828,225.84)
17150 - Accum Dep-Building Improvemnts				\$0.00	(\$19,899.97)
	Journal	1/31/2019	JE508	(\$504.06)	(\$20,404.03)
	Journal	2/28/2019	JEFE3	(\$504.06)	(\$20,908.09)
Total - 17150 - Accum Dep-Building Improvemnts				(\$504.06)	(\$20,908.09)
17300 - Accum Dep-Machinery & Equipmnt				\$0.00	(\$523,102.43)
	Journal	1/31/2019	JE508	(\$2,059.58)	(\$525,162.01)
	Journal	2/28/2019	JEFE3	(\$2,059.58)	(\$527,221.59)
Total - 17300 - Accum Dep-Machinery & Equipmnt				(\$2,059.58)	(\$527,221.59)
17400 - Accum Dep-Factory & Whse Equip				\$0.00	(\$65,979.01)
	Journal	1/31/2019	JE508	(\$168.53)	(\$66,147.54)
	Journal	2/28/2019	JEFE3	(\$168.53)	(\$66,316.07)
Total - 17400 - Accum Dep-Factory & Whse Equip				(\$168.53)	(\$66,316.07)
17450 - Accum Dep-Factry & Whse Vehicl				\$0.00	(\$91,190.44)
	Journal	1/31/2019	JE508	(\$856.25)	(\$92,046.69)
	Journal	2/28/2019	JEFE3	(\$856.25)	(\$92,902.94)
Total - 17450 - Accum Dep-Factry & Whse Vehicl				(\$856.25)	(\$92,902.94)
17550 - Accum Dep - Small Tools				\$0.00	(\$148,317.93)
	Journal	1/31/2019	JE508	(\$3.61)	(\$148,321.54)
	Journal	2/28/2019	JEFE3	(\$3.61)	(\$148,325.15)
Total - 17550 - Accum Dep - Small Tools				(\$3.61)	(\$148,325.15)
17600 - Accum Dep-Electronic Equipment				\$0.00	(\$765,339.69)
	Journal	1/31/2019	JE508	(\$559.14)	(\$765,898.83)
	Journal	1/31/2019	JE508	(\$361.79)	(\$766,260.62)
	Journal	1/31/2019	JE508	(\$182.94)	(\$766,443.56)
	Journal	1/31/2019	JE508	(\$271.47)	(\$766,715.03)
	Journal	1/31/2019	JE508	(\$2,326.25)	(\$769,041.28)
	Journal	1/31/2019	JE508	(\$739.93)	(\$769,781.21)
	Journal	2/28/2019	JEFE3	(\$559.14)	(\$770,340.35)
	Journal	2/28/2019	JEFE3	(\$361.79)	(\$770,702.14)
	Journal	2/28/2019	JEFE3	(\$182.94)	(\$770,885.08)
	Journal	2/28/2019	JEFE3	(\$271.47)	(\$771,156.55)

	Journal	2/28/2019	JEFE3	(\$2,326.25)	(\$773,482.80)
	Journal	2/28/2019	JEFE3	(\$739.93)	(\$774,222.73)
Total - 17600 - Accum Dep-Electronic Equipment				(\$4,441.52)	(\$774,222.73)
17700 - Accum Dep-Office Equipment				\$0.00	(\$9,793.43)
	Journal	1/31/2019	JE508	(\$29.02)	(\$9,822.45)
	Journal	2/28/2019	JEFE3	(\$29.02)	(\$9,851.47)
Total - 17700 - Accum Dep-Office Equipment				(\$29.02)	(\$9,851.47)
17750 - Accum Dep-Office Furn & Fixtur				\$0.00	(\$140,805.75)
	Journal	1/31/2019	JE508	(\$2,143.85)	(\$142,949.60)
	Journal	2/28/2019	JEFE3	(\$2,143.85)	(\$145,093.45)
Total - 17750 - Accum Dep-Office Furn & Fixtur				(\$2,143.85)	(\$145,093.45)
17800 - Accum Dep-Automobiles & Trucks				\$0.00	(\$27,814.59)
	Journal	1/31/2019	JE508	(\$238.42)	(\$28,053.01)
	Journal	1/31/2019	JE508	(\$366.67)	(\$28,419.68)
	Journal	2/28/2019	JEFE3	(\$238.42)	(\$28,658.10)
	Journal	2/28/2019	JEFE3	(\$366.67)	(\$29,024.77)
Total - 17800 - Accum Dep-Automobiles & Trucks				(\$605.09)	(\$29,024.77)
17850 - Accum Dep-Demo Cars				\$0.00	(\$671,674.33)
	Journal	1/31/2019	JE508	(\$6,449.80)	(\$678,124.13)
	Journal	1/31/2019	JE508	(\$2,764.97)	(\$680,889.10)
	Journal	1/31/2019	JE508	(\$5,581.71)	(\$686,470.81)
	Journal	2/28/2019	JEFE3	(\$6,449.80)	(\$692,920.61)
	Journal	2/28/2019	JEFE3	(\$2,764.97)	(\$695,685.58)
	Journal	2/28/2019	JEFE3	(\$5,581.71)	(\$701,267.29)
Total - 17850 - Accum Dep-Demo Cars				(\$14,796.48)	(\$701,267.29)
Total - 17000 - Accumulated Depreciation - Summary				(\$60,117.40)	(\$4,240,604.05)
Total Fixed Assets				(\$60,117.40)	\$24,023,569.28
Other Assets				\$0.00	\$0.00
15100 - Capitalized Startup/Development				\$0.00	\$0.00
15140 - Economic Research				\$0.00	\$103,003.60
Total - 15140 - Economic Research				\$0.00	\$103,003.60
15150 - Capitalized Development				\$0.00	\$11,047,311.61
Total - 15150 - Capitalized Development				\$0.00	\$11,047,311.61
Total - 15100 - Capitalized Startup/Development				\$0.00	\$11,150,315.21
18000 - Other Long Term Assets				\$0.00	\$0.00
18100 - Intangible Assets				\$0.00	\$0.00
18120 - Patents/ Technology				\$0.00	\$54,838.23
Total - 18120 - Patents/ Technology				\$0.00	\$54,838.23
18140 - Trademarks And Trade Names				\$0.00	\$14,150.10
Total - 18140 - Trademarks And Trade Names				\$0.00	\$14,150.10
18160 - Licenses				\$0.00	\$41,132.12
Total - 18160 - Licenses				\$0.00	\$41,132.12
18165 - Accum Amortization-License				\$0.00	(\$12,889.75)
Total - 18165 - Accum Amortization-License				\$0.00	(\$12,889.75)
18180 - Software				\$0.00	\$1,673,582.73
Total - 18180 - Software				\$0.00	\$1,673,582.73
18185 - Accum Amortization-Software				\$0.00	(\$1,381,820.05)
	Journal	1/31/2019	JE508	(\$3,566.61)	(\$1,385,386.66)
	Journal	1/31/2019	JE508	(\$3,670.43)	(\$1,389,057.09)
	Journal	1/31/2019	JE508	(\$822.03)	(\$1,389,879.12)
	Journal	1/31/2019	JE508	(\$3,040.57)	(\$1,392,919.69)

	Journal	2/28/2019	JEFEB3		(\$3,566.61)	(\$1,396,486.30)
	Journal	2/28/2019	JEFEB3		(\$3,670.43)	(\$1,400,156.73)
	Journal	2/28/2019	JEFEB3		(\$822.03)	(\$1,400,978.76)
	Journal	2/28/2019	JEFEB3		(\$3,040.57)	(\$1,404,019.33)
Total - 18185 - Accum Amortization-Software					(\$11,099.64)	(\$1,404,019.33)
18190 - Website Development					\$0.00	\$136,875.00
Total - 18190 - Website Development					\$0.00	\$136,875.00
18195 - Acc Amort-Website Development					\$0.00	(\$21,837.50)
Total - 18195 - Acc Amort-Website Development					\$0.00	(\$21,837.50)
Total - 18100 - Intangible Assets					(\$11,099.64)	\$481,831.60
18500 - Investments In Subsidiaries &					\$0.00	\$0.00
18510 - Investment In Subsidiary					\$0.00	\$16,000,000.00
Total - 18510 - Investment In Subsidiary					\$0.00	\$16,000,000.00
18540 - Investment in Subsidiary-WMGTA China					\$0.00	\$2,788,230.00
Total - 18540 - Investment in Subsidiary-WMGTA China					\$0.00	\$2,788,230.00
18700 - Land-Purchase Option					\$0.00	\$34,000.00
Total - 18700 - Land-Purchase Option					\$0.00	\$34,000.00
18800 - Security Deposits					\$0.00	\$30,287.50
Total - 18800 - Security Deposits					\$0.00	\$30,287.50
Total - 18500 - Investments In Subsidiaries &					\$0.00	\$18,852,517.50
Total - 18000 - Other Long Term Assets					(\$11,099.64)	\$19,334,349.10
18600 - Investment in Related party					\$0.00	\$115,866,098.29
	Currency Revaluation	1/1/2019	140		(\$3,332,781.15)	\$112,533,317.14
	Currency Revaluation	1/31/2019	143		\$6,236,188.04	\$118,769,505.18
	Currency Revaluation	2/28/2019			\$133,675.19	\$118,903,180.37
Total - 18600 - Investment in Related party					\$2,903,406.89	\$118,903,180.37
Total Other Assets					\$2,892,307.25	\$149,387,844.68
Total ASSETS					\$2,954,796.91	\$178,779,911.54
LIABILITIES & EQUITY					\$0.00	\$0.00
Current Liabilities					\$0.00	\$0.00
Accounts Payable					\$0.00	\$0.00
21000 - Accounts Payable					\$0.00	\$1,184,176.57
	Bill	1/1/2019	Jan19	V0706 Standard Insurance Company	\$884.04	\$1,185,060.61
	Bill	1/1/2019	01/2019	V0155 Cogent Communications, Inc.	\$550.00	\$1,185,610.61
	Bill	1/1/2019	01/2019	V0098 Blue Cross Blue Shield	\$20,867.45	\$1,206,478.06
	Bill	1/1/2019	01/2019	V0212 Delta Dental of Virginia	\$1,238.67	\$1,207,716.73
	Bill	1/1/2019	Ext1	V1854 CNA Insurance	\$21,102.00	\$1,228,818.73
	Currency Revaluation	1/1/2019	142	V1863 YW Chan	\$0.38	\$1,228,819.11
	Bill	1/1/2019	709137	V0535 NetSuite, Inc.	\$12,299.04	\$1,241,118.15
	Bill	1/1/2019	100210128509	V0254 Equinix, Inc.	\$3,482.44	\$1,244,600.59
	Bill Payment	1/2/2019	ACH183	V0098 Blue Cross Blue Shield	(\$20,867.45)	\$1,223,733.14
	Bill Payment	1/3/2019	ACH184	V0212 Delta Dental of Virginia	(\$1,238.67)	\$1,222,494.47
	Bill Payment	1/4/2019	ACH185	V1854 CNA Insurance	(\$21,102.00)	\$1,201,392.47
	Bill	1/9/2019	287025208764x01092019	V0073 AT&T Mobility	\$1,022.56	\$1,202,415.03
	Bill Payment	1/9/2019	ACH186	V0073 AT&T Mobility	(\$2,045.86)	\$1,200,369.17
	Bill	1/11/2019	01/2019	V0053 Atmos Energy	\$1,290.35	\$1,201,659.52
	Bill	1/12/2019	200	V0470 Managed Benefits, Inc.	\$1,250.00	\$1,202,909.52
	Bill	1/15/2019	01/2019	V0799 Tunica County Utilities Dist	\$389.52	\$1,203,299.04
	Bill Payment	1/16/2019	ACH189	V0254 Equinix, Inc.	(\$6,964.88)	\$1,196,334.16
	Bill Payment	1/16/2019	ACH190	V0053 Atmos Energy	(\$2,580.98)	\$1,193,753.18
	Expense Report	1/16/2019	96	36 JOHN MERRELL	\$7,311.01	\$1,201,064.19

Bill	1/17/2019	01/2019	V0250 Entergy	\$4,253.71	\$1,205,317.90
Bill Payment	1/17/2019	ACH191	V0250 Entergy	(\$7,952.27)	\$1,197,365.63
Bill	1/18/2019	01/2019	V0831 Vision Service Plan	\$158.45	\$1,197,524.08
Bill	1/18/2019	01/2019	V0071 AT&T	\$2,297.22	\$1,199,821.30
Bill Payment	1/18/2019	ACH192	V0706 Standard Insurance Company	(\$884.04)	\$1,198,937.26
Bill Payment	1/18/2019	ACH193	V0831 Vision Service Plan	(\$300.30)	\$1,198,636.96
Bill	1/20/2019	01/2019	V0539 Nextiva, Inc.	\$1,109.41	\$1,199,746.37
Bill Payment	1/22/2019	ACH197	V0539 Nextiva, Inc.	(\$1,109.41)	\$1,198,636.96
Bill Payment	1/24/2019	1351	36 JOHN MERRELL	(\$7,311.01)	\$1,191,325.95
Currency Revaluation	1/31/2019	145	V1863 YW Chan	(\$1.69)	\$1,191,324.26
Bill	2/1/2019	Ext2	V1854 CNA Insurance	\$13,276.00	\$1,204,600.26
Bill	2/1/2019	Feb-19	V0212 Delta Dental of Virginia	\$1,238.67	\$1,205,838.93
Bill	2/1/2019	Feb-19	V0098 Blue Cross Blue Shield	\$16,320.90	\$1,222,159.83
Bill Payment	2/1/2019	ACHFeb2	V0098 Blue Cross Blue Shield	(\$16,320.90)	\$1,205,838.93
Bill	2/1/2019	Feb-19	V0155 Cogent Communications, Inc.	\$550.00	\$1,206,388.93
Bill	2/1/2019		V0254 Equinix, Inc.	\$3,482.44	\$1,209,871.37
Bill	2/1/2019	19-Feb	V0706 Standard Insurance Company	\$1,768.08	\$1,211,639.45
Bill Payment	2/4/2019	ACHFeb3	V0212 Delta Dental of Virginia	(\$1,238.67)	\$1,210,400.78
Bill Payment	2/6/2019	ACHFeb4	V0071 AT&T	(\$9,170.08)	\$1,201,230.70
Bill Payment	2/6/2019	1352	V0065 AMTECK, LLC	(\$400.00)	\$1,200,830.70
Bill Payment	2/6/2019	1353	V1584 Security Fire Protection Co.	(\$1,123.50)	\$1,199,707.20
Bill Payment	2/7/2019	1355	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$1,198,048.95
Bill Payment	2/9/2019	287025208764x02092019	V0073 AT&T Mobility	\$1,076.51	\$1,199,125.46
Bill	2/11/2019	Feb-19	V0053 Atmos Energy	\$1,523.98	\$1,200,649.44
Bill Payment	2/13/2019	1354	V0799 Tunica County Utilities Dist	(\$1,183.62)	\$1,199,465.82
Bill Payment	2/14/2019	ACHFeb5	V1854 CNA Insurance	(\$13,276.00)	\$1,186,189.82
Bill	2/15/2019	Feb-19	V0799 Tunica County Utilities Dist	\$375.16	\$1,186,564.98
Bill	2/18/2019	Feb-19	V0071 AT&T	\$2,267.15	\$1,188,832.13
Bill	2/18/2019	Feb-19	V0831 Vision Service Plan	\$55.79	\$1,188,887.92
Bill Payment	2/22/2019	ACHFeb9	V0250 Entergy	(\$4,041.79)	\$1,184,846.13
Bill Payment	2/22/2019	ACHFeb10	V0073 AT&T Mobility	(\$2,171.35)	\$1,182,674.78
Bill Payment	2/22/2019	ACHFeb11	V0706 Standard Insurance Company	(\$1,768.08)	\$1,180,906.70
Bill Payment	2/25/2019	ACHFeb12	V0831 Vision Service Plan	(\$214.24)	\$1,180,692.46
Bill	2/26/2019	Feb-19	V0250 Entergy	\$4,044.55	\$1,184,737.01
Total - 21000 - Accounts Payable				\$7,147.69	\$1,184,737.01
Total Accounts Payable				\$7,147.69	\$1,184,737.01
Other Current Liability				\$0.00	\$0.00
22000 - Notes Payable - Summary				\$0.00	\$0.00
22010 - Notes Payable				\$0.00	\$19,500,000.00
Total - 22010 - Notes Payable				\$0.00	\$19,500,000.00
22030 - Notes Payable-Intercompany				\$0.00	\$940,466.00
Total - 22030 - Notes Payable-Intercompany				\$0.00	\$940,466.00
Total - 22000 - Notes Payable - Summary				\$0.00	\$20,440,466.00
23000 - Employee Withholdings And Taxes				\$0.00	\$0.00
23420 - Withholding-Section 125				\$0.00	\$1,450.42
Journal	1/11/2019	JE500		\$115.21	\$1,565.63
Check	1/14/2019	ACH187		(\$39.01)	\$1,526.62
Check	1/15/2019	ACH188		(\$120.00)	\$1,406.62
Check	1/18/2019	ACH194		(\$267.00)	\$1,139.62
Journal	1/24/2019	JE516		\$115.21	\$1,254.83
Check	1/25/2019	ACH198		(\$105.68)	\$1,149.15

	Check	2/20/2019	ACHFeb8			(\$13.50)	\$1,135.65
	Check	2/25/2019	ACHFeb13			(\$105.68)	\$1,029.97
	Check	2/26/2019	ACHFeb14			(\$113.99)	\$915.98
	Journal	2/7/2019	JEFE6			\$115.21	\$1,031.19
						(\$301.27)	\$1,031.19
						(\$301.27)	\$1,031.19
						\$0.00	\$0.00
						\$0.00	\$32,777.00
	Journal	1/1/2019	JE499			(\$32,777.00)	\$0.00
						(\$32,777.00)	\$0.00
						\$0.00	\$3,823.27
	Journal	1/1/2019	JE499			(\$3,823.27)	\$0.00
						(\$3,823.27)	\$0.00
						(\$36,600.27)	\$0.00
						\$0.00	\$0.00
						\$0.00	\$6,212.04
	Journal	1/1/2019	JE507			(\$6,212.04)	\$0.00
						(\$6,212.04)	\$0.00
						\$0.00	\$3,224,241.44
						\$0.00	\$3,224,241.44
						\$0.00	\$351,820.37
	Journal	1/31/2019	JE522			\$39,445.07	\$391,265.44
	Journal	2/28/2019	JEFE6			\$39,993.82	\$431,259.26
	Bill Payment	2/15/2019	ACHFeb6	Vxxxx Hirschler Fleischer		(\$74,145.50)	\$357,113.76
	Bill Payment	2/19/2019	ACHFeb7	Vxxxx Crowell & Moring		(\$186,297.47)	\$170,816.29
						\$39,445.07	\$170,816.29
						\$0.00	\$901,583.43
						\$0.00	\$901,583.43
						\$33,233.03	\$4,296,641.16
						\$0.00	\$1,416,500.00
	Journal	1/3/2019	JE509			\$100,000.00	\$1,516,500.00
	Journal	1/3/2019	JE509			\$4,000.00	\$1,520,500.00
	Journal	1/11/2019	JE510			\$138,000.00	\$1,658,500.00
	Journal	1/22/2019	JE511			\$4,000.00	\$1,662,500.00
						\$246,000.00	\$1,662,500.00
						\$0.00	\$7,615,426.40
						\$0.00	\$7,615,426.40
						\$242,331.49	\$34,016,064.75
						\$249,479.18	\$35,200,801.76
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$4,700,000.00
						\$0.00	\$4,700,000.00
						\$0.00	\$39,400,000.00
						\$0.00	\$39,400,000.00
						\$0.00	\$44,100,000.00
						\$0.00	\$44,100,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$16,000,000.00
						\$0.00	\$16,000,000.00

33010 - Eb-5 Investment (A-1, A-2)	\$0.00	\$46,000,128.00
Total - 33010 - Eb-5 Investment (A-1, A-2)	\$0.00	\$46,000,128.00
33030 - Eb-5 Investment (A-4)	\$0.00	\$39,100,097.00
Total - 33030 - Eb-5 Investment (A-4)	\$0.00	\$39,100,097.00
34000 - Capital Injection	\$0.00	\$434,950.00
Total - 34000 - Capital Injection	\$0.00	\$434,950.00
Total - 30000 - Stockholders Equity	\$0.00	\$101,535,175.00
Retained Earnings	(\$4,644,533.30)	(\$4,644,533.30)
Net Income	\$2,588,468.08	\$2,588,468.08
Total Equity	(\$2,056,065.22)	\$99,479,109.78
Total LIABILITIES & EQUITY	(\$1,806,586.04)	\$178,779,911.54

\$0.00

GreenTech Automotive, Inc.
WM Industries Corp. : Green Tech Automotive Inc.
Income Statement Detail
Feb-19

Financial Row	Type	Date	Document Number	Name	Cir	Split	Amount
Ordinary Income/Expense							
Income							
48000 - Sales-Intercompany							
48210 - Technological consulting	Invoice	1/31/2019	INV12	66 Saleen Automotive Inc	F	12100 - Accounts Receivable - Trade	\$83,784.80
	Invoice	2/7/2019	INV13	66 Saleen Automotive Inc	F	12100 - Accounts Receivable - Trade	\$19,042.00
Total - 48210 - Technological consulting							\$102,826.80
Total - 48000 - Sales-Intercompany							\$102,826.80
Total - Income							\$102,826.80
Cost Of Sales							
60000 - Payroll Costs							
60050 - Indirect Labor	Journal	1/1/2019	JE499		F	- Split -	(\$30,082.67)
	Journal	1/11/2019	JE497		F	- Split -	\$52,644.70
	Journal	1/11/2019	JE500		F	23420 - Employee Withholdings And Taxes : Withholding-Section 125	\$115.21
	Journal	1/24/2019	JE514		F	- Split -	\$52,644.70
	Journal	1/24/2019	JE516		F	23420 - Employee Withholdings And Taxes : Withholding-Section 125	\$115.21
	Journal	2/7/2019	JEFE5		F	- Split -	\$52,644.70
	Journal	2/7/2019	JEFE6		F	23420 - Employee Withholdings And Taxes : Withholding-Section 125	\$115.21
	Journal	2/21/2019	JEFE7		F	- Split -	\$40,536.42
Total - 60050 - Indirect Labor							\$168,733.48
60100 - Regular Pay-Exempt							
	Journal	1/1/2019	JE499		F	- Split -	(\$1,491.92)
	Journal	1/11/2019	JE497		F	- Split -	\$2,610.86
	Journal	1/24/2019	JE514		F	- Split -	\$2,610.86
	Journal	2/7/2019	JEFE5		F	- Split -	\$2,610.86
	Journal	2/21/2019	JEFE7		F	- Split -	\$2,610.86
Total - 60100 - Regular Pay-Exempt							\$8,951.52
60700 - Payroll-Other							
	Journal	1/1/2019	JE499		F	- Split -	(\$490.65)
	Journal	1/11/2019	JE497		F	- Split -	\$858.63
	Journal	1/24/2019	JE514		F	- Split -	\$858.63
	Journal	2/7/2019	JEFE5		F	- Split -	\$858.63
	Journal	2/21/2019	JEFE7		F	- Split -	\$858.63
Total - 60700 - Payroll-Other							\$2,943.87
Total - 60000 - Payroll Costs							\$180,628.87
Total - Cost Of Sales							\$180,628.87
Gross Profit							(\$77,802.07)
Expense							
61000 - Employee Benefits							
61110 - Group Insurance-Medical	Bill	1/1/2019	Jan19	V0706 Standard Insurance Company	F	21000 - Accounts Payable	\$884.04
	Bill	1/1/2019	01/2019	V0098 Blue Cross Blue Shield	F	21000 - Accounts Payable	\$16,320.90
	Bill	2/1/2019	Feb-19	V0098 Blue Cross Blue Shield	F	21000 - Accounts Payable	\$20,867.45
	Journal	1/1/2019	JE499		F	- Split -	(\$643.34)
	Journal	1/11/2019	JE497		F	- Split -	\$1,125.87
	Bill	1/12/2019	200	V0470 Managed Benefits, Inc.	F	21000 - Accounts Payable	\$1,250.00
	Journal	1/24/2019	JE514		F	- Split -	\$1,125.87
	Bill	2/1/2019	19-Feb	V0706 Standard Insurance Company	F	21000 - Accounts Payable	\$1,768.08
	Journal	2/7/2019	JEFE5		F	- Split -	\$1,125.87
	Journal	2/21/2019	JEFE7		F	- Split -	\$1,125.87
Total - 61110 - Group Insurance-Medical							\$44,950.61
61120 - Group Insurance-Dental	Bill	1/1/2019	01/2019	V0212 Delta Dental of Virginia	F	21000 - Accounts Payable	\$1,238.67
	Bill	2/1/2019	Feb-19	V0212 Delta Dental of Virginia	F	21000 - Accounts Payable	\$1,238.67
	Journal	1/1/2019	JE499		F	- Split -	(\$55.10)
	Journal	1/11/2019	JE497		F	- Split -	\$96.44
	Journal	1/24/2019	JE514		F	- Split -	\$96.44
	Journal	2/7/2019	JEFE5		F	- Split -	\$96.44

	Journal	2/21/2019	JEFE7		F - Split -	\$96.44
Total - 61120 - Group Insurance-Dental						\$2,808.00
61130 - Group Insurance-Life	Journal	1/1/2019	JE499		F - Split -	(\$3.81)
	Journal	1/11/2019	JE497		F - Split -	\$6.67
	Journal	1/24/2019	JE514		F - Split -	\$6.67
	Journal	2/7/2019	JEFE5		F - Split -	\$6.67
	Journal	2/21/2019	JEFE7		F - Split -	\$6.67
Total - 61130 - Group Insurance-Life						\$22.87
61150 - Group Insurance-Vision	Journal	1/1/2019	JE499		F - Split -	(\$9.50)
	Journal	1/11/2019	JE497		F - Split -	\$16.61
	Bill	1/18/2019	01/2019	V0831 Vision Service Plan	F 21000 - Accounts Payable	\$158.45
	Journal	1/24/2019	JE514		F - Split -	\$16.61
	Bill	2/18/2019	Feb-19	V0831 Vision Service Plan	F 21000 - Accounts Payable	\$55.79
	Journal	2/7/2019	JEFE5		F - Split -	\$16.61
	Journal	2/21/2019	JEFE7		F - Split -	\$16.61
Total - 61150 - Group Insurance-Vision						\$271.18
61190 - Group Insurance-Other	Journal	1/22/2019	JE511		F - Split -	(\$1,528.45)
	Deposit	2/21/2019	DEFeb3	xx Discovery Benefits	F 10200 - Bank Accounts : EagleBank Operating Account	(\$1,528.45)
Total - 61190 - Group Insurance-Other						(\$3,056.90)
61390 - Payroll Taxes-Other	Journal	1/1/2019	JE499		F - Split -	(\$3,823.28)
	Journal	1/11/2019	JE497		F - Split -	\$6,690.74
	Journal	1/24/2019	JE514		F - Split -	\$6,365.74
	Journal	2/7/2019	JEFE5		F - Split -	\$5,554.37
	Journal	2/21/2019	JEFE7		F - Split -	\$4,155.98
Total - 61390 - Payroll Taxes-Other						\$18,943.55
Total - 61000 - Employee Benefits						\$63,939.31
63000 - Other Employee Costs						
63950 - Employee Costs-Other	Journal	1/11/2019	JE497		F - Split -	\$237.48
	Journal	1/25/2019	JE515		F 10200 - Bank Accounts : EagleBank Operating Account	\$171.53
	Journal	2/7/2019	JEFE5		F 10200 - Bank Accounts : EagleBank Operating Account	\$288.48
	Journal	2/21/2019	JEFE7		F 10200 - Bank Accounts : EagleBank Operating Account	\$256.32
Total - 63950 - Employee Costs-Other						\$953.81
Total - 63000 - Other Employee Costs						\$953.81
64000 - Travel And Entertainment						
64140 - Ground Transportation	Journal	1/1/2019	JE507		F 25130 - Other Accruals : Accrued-Freight Out	(\$6,212.04)
	Expense Report	1/16/2019	96	36 JOHN MERRELL	F 21000 - Accounts Payable	\$6,212.04
	Bill	2/15/2019	1356	xx CORRY DAVIS	F 10200 - Bank Accounts : EagleBank Operating Account	\$18.00
	Bill	2/15/2019	1357	xx GT MARTINEZ	F 10200 - Bank Accounts : EagleBank Operating Account	\$50.52
Total - 64140 - Ground Transportation						\$68.52
Total - 64000 - Travel And Entertainment						\$68.52
68000 - Office Expense						
68650 - Computer Supplies	Expense Report	1/16/2019	96	36 JOHN MERRELL	F 21000 - Accounts Payable	\$1,098.97
Total - 68650 - Computer Supplies						\$1,098.97
68900 - Software Expense & Maintenance	Bill	1/1/2019	709137	V0535 NetSuite, Inc.	F 21000 - Accounts Payable	\$12,299.04
Total - 68900 - Software Expense & Maintenance						\$12,299.04
Total - 68000 - Office Expense						\$13,398.01
69000 - Utilities & Telephone						
69050 - Utilities-Gas	Bill	1/11/2019	01/2019	V0053 Atmos Energy	F 21000 - Accounts Payable	\$1,290.35
	Bill	2/11/2019	Feb-19	V0053 Atmos Energy	F 21000 - Accounts Payable	\$1,523.98
Total - 69050 - Utilities-Gas						\$2,814.33
69100 - Utilities-Electricity	Bill	1/17/2019	01/2019	V0250 Entergy	F 21000 - Accounts Payable	\$4,253.71
	Bill	2/26/2019	Feb-19	V0250 Entergy	F 21000 - Accounts Payable	\$4,044.55
Total - 69100 - Utilities-Electricity						\$8,298.26
69150 - Utilities-Water	Bill	1/15/2019	01/2019	V0799 Tunica County Utilities Dist	F 21000 - Accounts Payable	\$375.16
	Bill	2/15/2019	Feb-19	V0799 Tunica County Utilities Dist	F 21000 - Accounts Payable	\$375.16
Total - 69150 - Utilities-Water						\$750.32
69250 - Utilities-Telephone	Bill	1/18/2019	01/2019	V0071 AT&T	F 21000 - Accounts Payable	\$2,267.15

	Bill	1/20/2019	01/2019	V0539 Nextiva, Inc.	F	21000 - Accounts Payable	\$1,109.41
	Bill	2/18/2019	Feb-19	V0071 AT&T	F	21000 - Accounts Payable	\$2,267.15
Total - 69250 - Utilities-Telephone							\$5,643.71
69300 - Utilities-Cell Phone							
	Bill	1/9/2019	287025208764x01092019	V0073 AT&T Mobility	F	21000 - Accounts Payable	\$997.20
	Bill	2/9/2019	287025208764x02092019	V0073 AT&T Mobility	F	21000 - Accounts Payable	\$1,076.51
Total - 69300 - Utilities-Cell Phone							\$2,073.71
69400 - Utilities-Data Services							
	Bill	1/1/2019	01/2019	V0155 Cogent Communications, Inc.	F	21000 - Accounts Payable	\$550.00
	Bill	1/1/2019	100210128509	V0254 Equinix, Inc.	F	21000 - Accounts Payable	\$3,482.44
	Bill	2/1/2019	Feb-19	V0155 Cogent Communications, Inc.	F	21000 - Accounts Payable	\$550.00
	Bill	2/1/2019		V0254 Equinix, Inc.	F	21000 - Accounts Payable	\$3,482.44
	Bill	2/28/2019		Vxxxx Citrix Systems	F	21000 - Accounts Payable	\$555.00
Total - 69400 - Utilities-Data Services							\$8,619.88
Total - 69000 - Utilities & Telephone							\$28,200.21
86000 - Professional Fees							
86600 - Legal Fees							
	Journal	1/31/2019	JE522		F	25160 - Other Accruals : Accrued-Legal Fees	\$39,445.07
	Journal	2/28/2019	JEFE2		F	25160 - Other Accruals : Accrued-Legal Fees	\$39,993.82
Total - 86600 - Legal Fees							\$79,438.89
86640 - Immigration Fees							
	Journal	1/22/2019	JE511		F	- Split -	(\$280.00)
Total - 86640 - Immigration Fees							(\$280.00)
86850 - Accounting Fees-Other							
	Check	1/28/2019	ACH199	V1812 Principal Financial Group	F	10200 - Bank Accounts : EagleBank Operating Account	\$8,102.85
	Bill	2/4/2019	21	Vxxxx Incorporate.com	F	10200 - Bank Accounts : EagleBank Operating Account	\$235.00
Total - 86850 - Accounting Fees-Other							\$8,337.85
Total - 86000 - Professional Fees							\$87,496.74
87100 - Insurance							
87110 - Insurance-Property & Liability							
	Bill	1/1/2019	Ext1	V1854 CNA Insurance	F	21000 - Accounts Payable	\$21,102.00
	Bill	2/1/2019	Ext2	V1854 CNA Insurance	F	21000 - Accounts Payable	\$13,276.00
Total - 87110 - Insurance-Property & Liability							\$34,378.00
Total - 87100 - Insurance							\$34,378.00
88000 - Depreciation							
88100 - Depreciation - Buildings							
	Journal	1/31/2019	JE508		F	- Split -	\$34,509.41
	Journal	2/28/2019	JEFE3		F	- Split -	\$34,509.41
Total - 88100 - Depreciation - Buildings							\$69,018.82
88150 - Depreciation-Building Improv							
	Journal	1/31/2019	JE508		F	- Split -	\$504.06
	Journal	2/28/2019	JEFE3		F	- Split -	\$504.06
Total - 88150 - Depreciation-Building Improv							\$1,008.12
88300 - Depreciation-Machinery & Equip							
	Journal	1/31/2019	JE508		F	- Split -	\$2,059.58
	Journal	2/28/2019	JEFE3		F	- Split -	\$2,059.58
Total - 88300 - Depreciation-Machinery & Equip							\$4,119.16
88400 - Depreciation-Factory And Warehouse Equipment							
	Journal	1/31/2019	JE508		F	- Split -	\$168.53
	Journal	2/28/2019	JEFE3		F	- Split -	\$168.53
Total - 88400 - Depreciation-Factory And Warehouse Equipment							\$337.06
88450 - Depreciation-Factory And Warehouse Trucks							
	Journal	1/31/2019	JE508		F	- Split -	\$856.25
	Journal	2/28/2019	JEFE3		F	- Split -	\$856.25
Total - 88450 - Depreciation-Factory And Warehouse Trucks							\$1,712.50
88550 - Depreciation - Small Tools							
	Journal	1/31/2019	JE508		F	- Split -	\$3.61
	Journal	2/28/2019	JEFE3		F	- Split -	\$3.61
Total - 88550 - Depreciation - Small Tools							\$7.22
88600 - Depreciation-Electronic Equipment							
	Journal	1/31/2019	JE508		F	- Split -	\$4,441.52
	Journal	2/28/2019	JEFE3		F	- Split -	\$4,441.52
Total - 88600 - Depreciation-Electronic Equipment							\$8,883.04
88700 - Depreciation-Office Equipment							
	Journal	1/31/2019	JE508		F	- Split -	\$29.02
	Journal	2/28/2019	JEFE3		F	- Split -	\$29.02
Total - 88700 - Depreciation-Office Equipment							\$58.04
88750 - Depreciation-Office Furniture							
	Journal	1/31/2019	JE508		F	- Split -	\$2,143.85

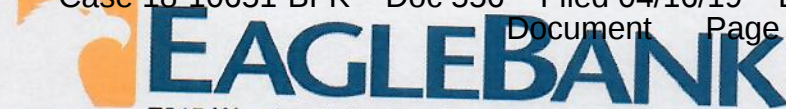
Total - 88750 - Depreciation-Office Furniture	Journal	2/28/2019	JEFEb3	F	- Split -	\$2,143.85
88800 - Depreciation-Autos And Trucks						\$4,287.70
	Journal	1/31/2019	JE508	F	- Split -	\$605.09
	Journal	2/28/2019	JEFEb3	F	- Split -	\$605.09
Total - 88800 - Depreciation-Autos And Trucks						\$1,210.18
88850 - Depreciation-Demo Cars						
	Journal	1/31/2019	JE508	F	- Split -	\$14,796.48
	Journal	2/28/2019	JEFEb3	F	- Split -	\$14,796.48
Total - 88850 - Depreciation-Demo Cars						\$29,592.96
88900 - Amortization-Software						
	Journal	1/31/2019	JE508	F	- Split -	\$11,099.64
	Journal	2/28/2019	JEFEb3	F	- Split -	\$11,099.64
Total - 88900 - Amortization-Software						\$22,199.28
Total - 88000 - Depreciation						\$142,434.08
89000 - Miscellaneous Expense						
89800 - Bank Service Charge						
	Bill	1/9/2019	287025208764x01092019	V0073 AT&T Mobility	F	21000 - Accounts Payable \$25.36
	Journal	1/11/2019	JE510	F	- Split -	\$15.00
	Journal	1/14/2019	JE512	F	10200 - Bank Accounts : EagleBank Operating Account	\$62.94
	Bill	1/15/2019	01/2019	V0799 Tunica County Utilities Dist	F	21000 - Accounts Payable \$14.36
	Bill	1/18/2019	01/2019	V0071 AT&T	F	21000 - Accounts Payable \$30.07
	Journal	2/12/2019	JEFeb2		10200 - Bank Accounts : EagleBank Operating Account	\$65.04
Total - 89800 - Bank Service Charge						\$212.77
Total - 89000 - Miscellaneous Expense						\$212.77
Total - Expense						\$371,081.45
Net Ordinary Income						(\$448,883.52)
Other Income and Expenses						
Other Income						
91000 - Interest Income						
91100 - Interest Income-3rd Party						
	Journal	1/31/2019	JE520	F	10210 - Bank Accounts : Eaglebank MM Savings Account	\$168.02
	Journal	2/28/2019	JEFEb1	F	10210 - Bank Accounts : Eaglebank MM Savings Account	\$100.19
Total - 91100 - Interest Income-3rd Party						\$268.21
Total - 91000 - Interest Income						\$268.21
Total - Other Income						\$268.21
Other Expense						
Unrealized Gain/Loss						
	Currency Revaluation	1/1/2019	142	F	21000 - Accounts Payable	\$0.38
	Currency Revaluation	1/1/2019	140	F	18600 - Investment in Related party	\$3,332,781.15
	Currency Revaluation	1/31/2019	143	F	18600 - Investment in Related party	(\$6,236,188.04)
	Currency Revaluation	1/31/2019	145	F	21000 - Accounts Payable	(\$1.69)
	Currency Revaluation	2/28/2019		F	18600 - Investment in Related party	\$ (133,675.19)
Total - Unrealized Gain/Loss						(\$3,037,083.39)
Total - Other Expense						(\$3,037,083.39)
Net Other Income						\$3,037,351.60
Net Income						\$2,588,468.08

**GreenTech Automotive, Inc.
WM Industries Corp. (Consolidated)
A/P Aging Summary
As of February 28, 2019**

Vendor	Current Open Balance	1/20/2019 - 2/18/2019 (30) Open Balance	12/21/2018 - 1/19/2019 (60) Open Balance	11/21/2018 - 12/20/2018 (90) Open Balance	Before 11/21/2018 (>90) Open Balance	Total Open Balance
Vendor						
V0004 Action Pest Control, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$856.00
V0019 Akerman LLP IOLA Account	\$0.00	\$0.00	\$0.00	\$0.00	\$102,468.44	\$102,468.44
V0053 Atmos Energy	\$0.00	\$1,523.98	\$0.00	\$0.00	\$6,696.20	\$8,220.18
V0065 AMTECK, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0071 AT&T	\$0.00	\$2,267.15	\$0.00	\$0.00	\$0.00	\$2,267.15
V0073 AT&T Mobility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0081 Batteries Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$117.95	\$117.95
V0120 Capitol Office Solutions, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.69	\$1,487.69
V0155 Cogent Communications, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0157 Colonial Parking, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
V0170 Core-Tech, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$2,094.00
V0250 Entergy	\$0.00	\$4,044.55	\$0.00	\$0.00	\$1,006.84	\$5,051.39
V0254 Equinix, Inc.	\$0.00	\$6,964.88	\$0.00	\$0.00	\$3,316.61	\$10,281.49
V0311 Global Steering Systems, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00
V0346 Hella, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.64	\$2,180.64
V0359 Honigman Miller Schwartz & Coh	\$0.00	\$0.00	\$0.00	\$0.00	\$17,881.44	\$17,881.44
V0408 Jimmy Doyle, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0454 Lerner / TYD	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
V0458 LinkedIn Corporation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
V0470 Managed Benefits, Inc.	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
V0494 MidSouth Container Sales/Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.86	\$2,080.86
V0535 NetSuite, Inc.	\$0.00	\$12,299.04	\$0.00	\$0.00	\$12,299.04	\$24,598.08
V0554 Norma Anderson	\$0.00	\$0.00	\$0.00	\$229,850.14	\$208,220.48	\$438,070.62
V0562 Oakley Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$54,936.00
V0564 Office Furniture Factory	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00
V0594 Pillsbury Winthrop Shaw Pittma	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.56	\$4,125.56
V0626 Quality Metalcraft, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
V0642 Robert Grater	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
V0655 RSM US LLP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00
V0729 Swoosh Technologies&Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$77,877.34	\$77,877.34
V0762 The Lilly Co	\$0.00	\$0.00	\$0.00	\$0.00	\$666.43	\$666.43
V0795 Tunica Chamber of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0799 Tunica County Utilities Dist	\$0.00	\$375.16	\$0.00	\$0.00	\$0.00	\$375.16
V0831 Vision Service Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V0869 Xerox	\$0.00	\$0.00	\$0.00	\$606.45	\$5,570.74	\$6,177.19
V1082 Custom Wheel Solutions	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,132.00)	(\$7,132.00)

V1196 Futuris Auto Interiors	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.43	\$48,805.43
V1472 Occupational Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
V1584 Security Fire Protection Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V1789 Best Life and Health Insurance Company	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$87.84
V1796 Incorporate.com	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
V1814 Comcast Business	\$0.00	\$0.00	\$0.00	\$666.27	\$309.56	\$975.83
V1818 CPPA Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
V1821 DATAWATCH SYSTEMS	\$0.00	\$0.00	\$0.00	\$103.00	\$412.00	\$515.00
V1843 Sheehan & Associates, PLC	\$0.00	\$0.00	\$0.00	\$0.00	\$35,732.81	\$35,732.81
V1845 P7/Buchanan Pinkard Lakeside	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.52	\$17,075.52
V1855 MemphisClean	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00
V1861 Virtual Integrated Analytics Solutions Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$140,226.00	\$140,226.00
V1863 YW Chan	\$0.00	(\$1.69)	\$1,000.00	\$1,736.37	\$0.00	\$2,734.68
V2035 McGlinchey Stafford	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.00	\$8,646.00
V2042 TSG Reporting, Inc	\$0.00	\$0.00	\$0.00	\$12,424.66	\$0.00	\$12,424.66
Total - Vendor	\$0.00	\$28,723.07	\$1,000.00	\$245,386.89	\$909,627.05	\$1,184,737.01
Total	\$0.00	\$28,723.07	\$1,000.00	\$245,386.89	\$909,627.05	\$1,184,737.01

\$0.00



7815 Woodmont Avenue, Bethesda, MD 20814
301.986.1800 | TeleBank 1.800.364.8313

GREENTECH AUTOMOTIVE INC.
DEBTOR IN POSSESSION
CASE NO. 18-10651
21355 RIDGETOP CIR SUITE 250
STERLING VA 20166-8517

Last statement: January 31, 2019
This statement: February 28, 2019
Total days in statement period: 28

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[REDACTED] 7549
(0)

Direct inquiries to:
301-986-1800

EagleBank
7815 Woodmont Ave
Bethesda MD 20814

ONLINE STATEMENTS GIVE YOU PEACE OF MIND KNOWING THAT YOUR
INFORMATION IS SAFELY STORED. READY TO SIGN UP? CALL YOUR NEAREST
EAGLEBANK BRANCH.

Business Analyzed Checking

Account number	[REDACTED] 7549	Beginning balance	\$222,801.49
Low balance	\$37,486.51	Total additions	287,425.45
Average balance	\$199,041.82	Total subtractions	427,032.61
Avg collected balance	\$198,987	Ending balance	\$83,194.33

CHECKS

Number	Date	Amount	Number	Date	Amount
21	02-04	235.00	1355	02-07	1,658.25
1352 *	02-06	400.00	1356	02-15	18.00
1353	02-06	1,123.50	1357	02-15	50.52
1354	02-13	1,183.62			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-01	Preauthorized Wd BLUE CROSS OF MS INSUR PREM 190201 0002459	16,320.90
02-04	Preauthorized Wd DDVA DELTA DENT 000500326 000500326000011110000	1,238.67
02-06	Preauthorized Wd ATT Payment 190206 013227003CSR1F	9,170.08

GREENTECH AUTOMOTIVE INC.
February 28, 2019

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7549

Date	Description	Subtractions
02-08	' Preauthorized Wd B4590 GREENTECH DIR DEP 190208 B4590	41,735.84
02-08	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190208	20,319.68
02-08	' Preauthorized Wd B4590 GREENTECH TRUST 190208 B4590	858.63
02-08	' Preauthorized Wd B4590 GREENTECH BILLING 190208 B4590	288.48
02-12	' Analysis Prev MO Fee ANALYSIS ACTIVITY FOR 01/19	65.04
02-14	' Preauthorized Wd CNA ACH PREM-PYMT 190214 3027963543	13,276.00
02-15	' Beb Dom Wire Xfer OUTGOING WIRE BNF HIRSCHLER FLEISCHER;REF ;WIRE/OU T - 20190460061600	74,145.50
02-19	' Beb Dom Wire Xfer OUTGOING WIRE BNF CROWELL AND MORING LLP;REF ;WIRE /OUT - 20190500014800	186,297.47
02-20	' Preauthorized Wd take care by Wag PDF 190219 GREENTEC	13.50
02-22	' Preauthorized Wd B4590 GREENTECH DIR DEP 190222 B4590	33,270.28
02-22	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190222	15,278.57
02-22	' Preauthorized Wd Entergy Services Bill Pay 190222 7770108697288	4,041.79
02-22	' Preauthorized Wd ATT Payment 190222 151667002PRB8Q	2,171.35
02-22	' Preauthorized Wd Standard Ins premium 190222 STASIC000097914	1,768.08
02-22	' Preauthorized Wd B4590 GREENTECH TRUST 190222 B4590	858.63
02-22	' Preauthorized Wd B4590 GREENTECH BILLING 190222 B4590	256.32
02-25	' Preauthorized Wd VSP VISION CARE, CORP PYMNT 190225 1400715977	214.24

GREENTECH AUTOMOTIVE INC.
February 28, 2019

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020027549

Date	Description	Subtractions
02-25	' Preauthorized Wd WAGEWORKS RECEIVABLE 190223 INV1177374	105.68
02-26	' Preauthorized Wd take care by Wag PDF 190225 GREENTEC	113.99
02-28	' Beb Dom Wire Xfer OUTGOING WIRE BNF CITRIX SYSTEMS, INC;REF ;WIRE/OU T - 20190590070700	555.00

CREDITS

Date	Description	Additions
02-07	' Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE INC;REF UBOC UB348627N;WIRE/IN - 20190380065800	183,070.20
02-20	' Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE INC;REF UBOC UB284568N;WIRE/IN - 20190510051300	102,826.80
02-21	Deposit	1,528.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	222,801.49	02-12	312,457.62	02-21	141,828.26
02-01	206,480.59	02-13	311,274.00	02-22	84,183.24
02-04	205,006.92	02-14	297,998.00	02-25	83,863.32
02-06	194,313.34	02-15	223,783.98	02-26	83,749.33
02-07	375,725.29	02-19	37,486.51	02-28	83,194.33
02-08	312,522.66	02-20	140,299.81		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with EagleBank

BEFORE YOU START -

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

- YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:

- ADD:
DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY)

SUBTRACT:

BALANCE

[illegible]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
or address located on the front of this statement.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

GreenTech Automotive Inc

Check Register

					Amount	#
Account: Eaglebank Operating *7549					Total Uncleared Checks: \$ -	0
Check #	Payee	Description	Date Issued	Date Cashed	Amount	Cleared
1001	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	3/9/2018	3/21/2018	\$ 15,800.20	Y
1002	Standard Insurance Company	Medical Insurance	3/9/2018	3/15/2018	\$ 1,773.68	Y
1003	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 460.00	Y
1004	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 750.00	Y
1005	David Z. Lu & Associates	Legal fees for H-1B renewal	3/16/2018	3/21/2018	\$ 1,750.00	Y
1006	Managed Benefits Inc	Mgt fee for medical benefits	3/19/2018	3/27/2018	\$ 1,250.00	Y
1007	Cogent Communications Inc	Data Center Lease	3/19/2018	3/28/2018	\$ 550.00	Y
1008	Equinix Inc	Data Center Lease	3/19/2018	3/26/2018	\$ 3,316.61	Y
1009	Atmos Energy	MS Utilities (Gas)	3/19/2018	3/28/2018	\$ 3,161.32	Y
1010	Comcast Business	VA Internet	3/19/2018	3/27/2018	\$ 325.86	Y
1011	Xerox Financial Services	Photocopier leases	3/19/2018	3/27/2018	\$ 554.39	Y
Checks 1012-1252 - Are voided as they do not have Debtor in Possession on the checks						
From Check 1253 - includes Debtor in Possession designation						
1253	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	4/10/2018	4/16/2018	\$ 16,628.01	Y
1254	Standard Insurance Company	Medical Insurance	4/10/2018	4/16/2018	\$ 781.07	Y
1255	Tunica County Utility District	MS Utilities (Water)	4/10/2018	4/18/2018	\$ 381.99	Y
1256	Comcast Business	VA Internet	4/10/2018	4/16/2018	\$ 325.87	Y
1257	Christopher Agner	Expense Report	4/10/2018	4/17/2018	\$ 139.21	Y
1258	Murong Xin	Expense Report	4/10/2018	4/12/2018	\$ 64.40	Y
1259	Mississippi Department of Revenue	Franchise Tax	4/13/2018	4/27/2018	\$ 20,000.00	Y
1260	South Carolina Department of Revenue	Franchise Tax	4/13/2018	5/4/2018	\$ 25.00	Y
1261	Georgia Department of Revenue	Franchise Tax	4/13/2018	4/23/2017	\$ 10.00	Y
1262	Franchise Tax Board	Franchise Tax	4/13/2018	5/3/2018	\$ 800.00	Y
1263	US Trustee	Bankruptcy fee (GTA)	4/30/2018	5/9/2018	\$ 325.00	Y
1264	US Trustee	Bankruptcy fee (WMIC)	4/30/2018	5/9/2018	\$ 325.00	Y
1265	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	5/9/2018	5/16/2018	\$ 16,631.60	Y
1266	Entergy	MS Utilities (Electricity)	5/9/2018	5/15/2018	\$ 8,487.37	Y
1267	Managed Benefits Inc	Mgt fee for medical benefits	5/9/2018	5/17/2018	\$ 1,250.00	Y

1268	Standard Insurance Company	Medical Insurance	5/9/2018	5/16/2018	\$ 1,044.74	Y
1269	AT&T Mobility	Cellphones	5/9/2018	5/15/2018	\$ 2,832.11	Y
1270	Cogent Communications Inc	Data Center Lease	5/9/2018	5/15/2018	\$ 1,100.00	Y
1271	Atmos Energy	MS Utilities (Gas)	5/9/2018	5/18/2018	\$ 177.93	Y
1272	Tunica County Utility District	MS Utilities (Water)	5/9/2018	5/17/2018	\$ 389.52	Y
1273	Action Pest Control Co. Inc	MS Pest control	5/9/2018	5/23/2018	\$ 856.00	Y
1274	Equinix Inc	Data Center Lease	5/9/2018	5/16/2018	\$ 3,316.61	Y
1275	Comcast Business	VA Internet	5/9/2018	5/15/2018	\$ 309.58	Y
1276	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,148.71	Y
1277	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,212.90	Y
1278	Capitol Office Solutions	Photocopier leases	5/9/2018	5/14/2018	\$ 799.69	Y
1279	Datawatch Systems Inc	VA Office security	5/9/2018	5/14/2018	\$ 103.00	Y
1280	Horne LLP	Tax services	5/9/2018	5/15/2018	\$ 2,250.00	Y
1281	Security Fire Protection Co Inc	MS Sprinkler system repair	5/9/2018	5/16/2018	\$ 1,096.75	Y
1282	Mr Corry Davis	Travel Expenses	5/9/2018	5/21/2018	\$ 20.15	Y
1283	Mr Gilberto Martinez	Travel Expenses	5/9/2018	5/16/2018	\$ 116.52	Y
1284	Mr Ke Sun	Travel Expenses	5/9/2018	5/21/2018	\$ 236.56	Y
1285	The Company Corporation	Agency Mgt fees	5/9/2018	5/15/2018	\$ 460.25	Y
1286	Citrix Systems Inc	Sharefile fees	5/14/2018	5/21/2018	\$ 185.00	Y
1287	Murong Xin	Expense Report	5/31/2018	6/5/2018	\$ 83.20	Y
1288	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/1/2018	6/7/2018	\$ 16,631.78	Y
1289	Standard Insurance Company	Medical Insurance	6/1/2018	6/11/2018	\$ 1,044.74	Y
1290	Atmos Energy	MS Utilities (Gas)	6/7/2018	6/14/2018	\$ 747.52	Y
1291	Tunica County Utility District	MS Utilities (Water)	6/7/2018	6/18/2018	\$ 389.52	Y
1292	Equinix Inc	Data Center Lease	6/7/2018	6/14/2018	\$ 3,316.61	Y
1293	Comcast Business	VA Internet	6/7/2018	6/13/2018	\$ 309.58	Y
1294	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 790.71	Y
1295	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 497.23	Y
1296	Hensley Land Surveying	Professional services	6/18/2018	7/3/2018	\$ 225.00	Y
1297	Capitol Office Solutions	Photocopier leases	6/20/2018	6/25/2018	\$ 452.91	Y
1298	Xerox Financial Services	Photocopier leases	6/20/2018	6/26/2018	\$ 554.39	Y
1299	Entergy	Utilities (Electricity)	6/20/2018	6/26/2018	\$ 5,200.00	Y
1300	Managed Benefits Inc	Mgt fee for medical benefits	6/20/2018	6/27/2018	\$ 2,500.00	Y
1301	Standard Insurance Company	Medical Insurance	6/20/2018	6/28/2018	\$ 1,055.44	Y
1302	AT&T Mobility	Cellphones	6/20/2018	6/28/2018	\$ 502.28	Y

1303 Cogent Communications Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 550.00	Y
1304 Equinix Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 3,482.44	Y
1305 Jimmy Doyle, LLC	Plant Maintenance	6/20/2018	7/2/2018	\$ 600.00	Y
1306 Security Fire Protection Co Inc	MS Sprinkler system repair	6/20/2018	6/26/2018	\$ 1,379.23	Y
1307 US Trustee	Bankruptcy fee (GTA)	6/21/2018	6/28/2018	\$ 1,301.18	Y
1308 Corry Davis	Travel Expenses	6/21/2018	6/26/2018	\$ 222.18	Y
1309 David Read	Travel Expenses	6/28/2018	7/5/2018	\$ 188.07	Y
1310 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/29/2018	7/10/2018	\$ 16,631.79	Y
1311 Tunica County Utility District	MS Utilities (Water)	7/6/2018	7/16/2018	\$ 389.52	Y
1312 Comcast Business	VA Internet	7/6/2018	7/12/2018	\$ 309.58	Y
1313 Entergy	MS Utilities (Electricity)	7/16/2018	7/23/2018	\$ 4,730.80	Y
1314 Mr Gilberto Martinez	Travel Expenses	7/17/2018	8/28/2018	\$ 1,952.11	Y
1315 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	7/25/2018	8/1/2018	\$ 12,407.79	Y
1316 Managed Benefits Inc	Mgt fee for medical benefits	7/25/2018	8/1/2018	\$ 1,250.00	Y
1317 Standard Insurance Company	Medical Insurance	7/25/2018	8/2/2018	\$ 1,055.44	Y
1318 AT&T	MS Internet	7/25/2018	7/31/2018	\$ 394.00	Y
1319 AT&T Mobility	Cellphones	7/25/2018	8/1/2018	\$ 923.55	Y
1320 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 325.00	Y
1321 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 4,873.82	Y
1322 Murong Xin	Travel Expenses	8/31/2018	9/4/2018	\$ 328.20	Y
1323 Corry Davis	Travel Expenses	9/12/2018	9/18/2018	\$ 78.00	Y
1324 David Read	Travel Expenses	9/12/2018	9/18/2018	\$ 177.93	Y
1325 Ke Sun	Travel Expenses	9/12/2018	10/9/2018	\$ 289.91	Y
1326 Standard Insurance Company	Medical Insurance	9/12/2018	9/20/2018	\$ 1,055.44	Y
1327 Comcast Business	VA Internet	9/12/2018	9/17/2018	\$ 634.59	Y
1328 Cogent Communications Inc	Data Center Lease	9/12/2018	9/20/2018	\$ 1,658.25	Y
1329 Jimmy Doyle, LLC	Plant Maintenance	9/12/2018	9/19/2018	\$ 1,200.00	Y
1330 Security Fire Protection Co Inc	Plant Maintenance	9/12/2018	9/17/2018	\$ 1,444.50	Y
1331 Tunica County Utility District	MS Utilities (Water)	9/12/2018	9/21/2018	\$ 786.57	Y
1332 Corry Davis	Travel Expenses	9/20/2018	10/9/2018	\$ 18.00	Y
1333 Mr Gilberto Martinez	Travel Expenses	9/20/2018	10/22/2018	\$ 1,581.61	Y
1334 Managed Benefits Inc	Mgt fee for medical benefits	9/20/2018	9/28/2018	\$ 3,750.00	Y
1335 Jerry Baker	Expense Report	10/9/2018	10/15/2018	\$ 51.89	Y
1336 Tunica County Utility District	MS Utilities (Water)	10/9/2018	10/18/2018	\$ 397.05	Y
1337 Standard Insurance Company	Medical Insurance	10/9/2018	10/17/2018	\$ 1,055.44	Y

1338 Security Fire Protection Co Inc	Plant Maintenance	10/15/2018	10/22/2018	\$ 1,118.15	Y
1339 AT&T	MS Internet	10/15/2018	10/23/2018	\$ 6,836.49	Y
1340 AT&T Mobility	Utilities (Cellhone)	10/26/2018	11/1/2018	\$ 2,375.83	Y
1341 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 11,583.00	Y
1342 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 325.00	Y
1343 Murong Xin	Travel Expenses	10/30/2018	11/5/2018	\$ 192.77	Y
1344 Managed Benefits Inc	Mgt fee for medical benefits	11/29/2018	12/5/2018	\$ 2,500.00	Y
1345 Standard Insurance Company	Medical Insurance	11/29/2018	12/6/2018	\$ 1,595.39	Y
1346 Cogent Communications Inc	Data Center Lease	11/29/2018	12/6/2018	\$ 1,100.00	Y
1347 Tunica County Utility District	MS Utilities (Water)	11/29/2018	12/12/2018	\$ 397.05	Y
1348 Jimmy Doyle, LLC	Plant Maintenance	11/29/2018	12/7/2018	\$ 2,100.00	Y
1349 Corry Davis	Travel Expenses	11/29/2018	12/5/2018	\$ 396.17	Y
1350 Horne LLP	Tax services	11/29/2018	12/4/2018	\$ 8,750.00	Y
1351 John Merrell	Expense Report	1/22/2019	1/24/2019	\$ 7,311.01	Y
1352 AMTECK	Plant Maintenance	2/1/2019	2/6/2019	\$ 400.00	Y
1353 Security Fire Protection Co Inc	Plant Maintenance	2/1/2019	2/6/2019	\$ 1,123.50	Y
1354 Tunica County Utility District	MS Utilities (Water)	2/1/2019	2/13/2019	\$ 1,183.62	Y
1355 Cogent Communications Inc	Data Center Lease	2/1/2019	2/7/2019	\$ 1,658.25	Y
1356 Corry Davis	Travel Expenses	2/11/2019	2/15/2019	\$ 18.00	Y
1357 Gilberto Martinez	Travel Expenses	2/11/2019	2/15/2019	\$ 50.52	Y



Activity - Deposit Account

Report created: 04/12/2019 10:08:29 AM (ET)

Account Information

Account: [REDACTED] 1225 • Savings • MM 1225 • Available \$125,257.67
Current balance: \$125,257.67
Total credits: \$0.00
Closing ledger balance: \$125,257.67

Transaction History

Date range: 2/1/2019 to 2/28/2019
Transaction types: All transactions
Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$100.19	\$125,146.66